

# **Campaign Finance Report**

PHELPS DODGE PAC Committee #: 1139

Treasurer: GJURGEVICH, THOMAS D

% PHELPS DODGE CORPORATION, ONE NORTH CENTRAL AVE, PHOENIX, AZ 85004

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#### NO ACTIVITY THIS PERIOD

## 2000 Post-General Election Report

Election Cycle: 1999-2000

Date Filed: December 7, 2000

Reporting Period: October 19, 2000-November 27, 2000

### **Summary of Finances**

Cash Balance at Beginning of Reporting Period: \$41,283.43

Total Cash Receipts this Reporting Period: \$0.00

Total Cash Disbursements this Reporting Period: \$0.00

Cash Balance at End of Reporting Period: \$41,283.43

Report ID: 2245

#### **Post-General Election Report**

Covers 10/19/2000 to 11/27/2000 Filed on 12/07/2000

# **Summary of Activity**

Income	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$31,146.48
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$532.16
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$16.59
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$26,726.41
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$10,655.79
Total Income		\$0.00	\$0.00	\$0.00	\$69,077.43

Expenditures	Schedule	This Period			Total to Data
•		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$18,820.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$8,974.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$0.00	\$0.00	\$27,794.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$0.00			·